

A stylized graphic of the American flag, featuring black and white stripes on the left and a solid black field on the right, with a white wave-like shape separating the two sections.

Joint Services Contract Administration Services Executive Meeting

*International Merchants Purchase
Card (IMPAC) Update*



IMPAC Update Conversion

- ♦ *Moving to a new platform called Corporate Payment System (CPS)*
- ♦ *Provides:*
 - *Better reporting*
 - *More control at the user level*
 - *Easier access to the bank for processing new accounts and gathering information*
- ♦ *Already underway. Will be complete by 1 January 1998*



IMPAC Update Conversion Training

- ♦ *DFAS Sponsored and funded*
- ♦ *Train the trainer concept*
 - *Trains the Agency Program Coordinators on the OSD re-engineered business practices and First Bank CPS procedures*
- ♦ *Army is complete*
- ♦ *Defense Agencies (August 4 - 8)*
- ♦ *Navy (September 1 - October 17)*
- ♦ *Air Force (October 20 - November 14)*



IMPAC Update Current Issues

- ♦ *Major changes in policy*
- ♦ *OUSD (C) has issued 4 memorandums*
 - *#1 Certifying Officer Guidance for IMPAC*
 - *#2 Conversion from RMNB to First Bank*
 - *#3 Streamlined Financial Management Procedures*
 - *#4 Use of IMPAC with Defense Automated Printing Service (DAPS)*
- ♦ *One currently in draft*
 - *#5 Accommodation Checks*



IMPAC Update Current Issues

- ◆ *Major Policy Changes (continued)*
- ◆ *OUSD (A&T) has issued 1 memorandum*
 - *Micro-Purchases*
 - ◆ *Eliminates all contracts under \$2500 without General Officer/SES approval*



IMPAC Update Planned Changes

- ♦ *Billing at the Approving Official level (except Air Force)*
- ♦ *Bulk Obligations are directed to the maximum extent possible*
- ♦ *Electronic systems available for reconciliation*
- ♦ *Electronic feeds being developed from tracking systems to vendor pay*



IMPAC Update DFAS Billing Rates

- ◆ *The DFAS billing rate is a charge to the services and agencies for each line of accounting entered into the vendor pay system*
- ◆ *Billing rate for FY 97 is \$24.92*
- ◆ *Billing rate for FY 98 will be \$11.66*



IMPAC Update DFAS Points of Contact

- ◆ *Information is available on the purchase card WebPage at:
<http://www.purchasecard.dfas.mil>*